

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2011

	November 2011	November 2010	Five Months Ended November 11	Five Months Ended November 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 869,110,295	\$ 864,849,796	\$ 4,135,103,758	\$ 4,094,796,592	1.0	\$ 10,793,068,775
Licenses, Fees and Permits	61,882,351	59,475,078	275,675,810	272,185,842	1.3	671,560,078
Sales, Services, Leases and Rentals	72,660,645	59,929,863	318,025,995	297,050,956	7.1	783,347,013
Bond Sale Proceeds	467,300	74,250,891	1,989,964	74,250,891	(97.3)	74,305,145
Contributions and Intergovernmental	1,045,171,833	897,612,437	4,164,800,773	4,731,018,505	(12.0)	11,118,307,532
Interest, Penalties and Unclaimed Properties	26,072,471	18,562,748	104,770,585	83,710,307	25.2	135,034,527
Refunds	11,929,800	15,270,375	240,900,057	236,004,029	2.1	509,123,747
Interagency Billings/Inventory	19,344,483	19,218,502	108,056,241	104,589,236	3.3	267,546,443
Miscellaneous Receipts	<u>51,747,635</u>	<u>35,522,187</u>	<u>246,325,534</u>	<u>220,032,901</u>	11.9	<u>762,391,038</u>
Total Receipts	2,158,386,813	2,044,691,877	9,595,648,717	10,113,639,259	(5.1)	25,114,684,298
Transfers In	<u>632,501,536</u>	<u>638,486,598</u>	<u>3,587,316,333</u>	<u>3,657,341,372</u>		<u>8,319,459,701</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,790,888,349</u>	<u>2,683,178,475</u>	<u>13,182,965,050</u>	<u>13,770,980,631</u>		<u>\$ 33,434,143,999</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	249,811,592	255,991,589	1,253,883,143	1,287,472,364	(2.6)	
Expense and Equipment	138,954,092	136,823,290	679,288,851	677,193,791	0.3	
Capital Improvements	135,772,297	141,866,799	684,389,151	793,957,012	(13.8)	
Program Specific	1,363,010,676	1,416,078,414	6,938,532,260	6,885,786,103	0.8	
Refunds	<u>65,632,644</u>	<u>89,980,226</u>	<u>313,346,782</u>	<u>345,360,181</u>	(9.3)	
Total Expenditures	1,953,181,301	2,040,740,318	9,869,440,187	9,989,769,451	(1.2)	
Transfers Out	<u>632,501,536</u>	<u>638,486,598</u>	<u>3,587,316,333</u>	<u>3,657,341,372</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,585,682,837</u>	<u>2,679,226,916</u>	<u>13,456,756,520</u>	<u>13,647,110,823</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 205,205,512</u>	<u>\$ 3,951,559</u>	<u>\$ (273,791,470)</u>	<u>\$ 123,869,808</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.